



# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**0474 Arlee Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |            |            |
|--|------------|------------|
| Entitlement                                | 428,199.68 |            |
| Amount Paid Thru This Month:               | 214,099.84 |            |
| Remaining Balance Due:                     | 214,099.84 |            |
| Monthly Payment Due:                       |            | 214,099.84 |
| This Month's Payment - sent to Lake County |            | 214,099.84 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                | 29,494.74 |           |
| Amount Paid Thru This Month:               | 20,646.32 |           |
| Remaining Balance Due:                     | 8,848.42  |           |
| Monthly Payment Due:                       |           | 20,646.32 |
| This Month's Payment - sent to Lake County |           | 20,646.32 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 3,150.34 |          |
| Amount Paid Thru This Month:               | 2,205.24 |          |
| Remaining Balance Due:                     | 945.10   |          |
| Monthly Payment Due:                       |          | 2,205.24 |
| This Month's Payment - sent to Lake County |          | 2,205.24 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |           |          |
|--|-----------|----------|
| Entitlement                                | 11,056.93 |          |
| Amount Paid Thru This Month:               | 7,739.85  |          |
| Remaining Balance Due:                     | 3,317.08  |          |
| Monthly Payment Due:                       |           | 7,739.85 |
| This Month's Payment - sent to Lake County |           | 7,739.85 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**0475 Arlee H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |            |            |
|--|------------|------------|
| Entitlement                                | 272,168.32 |            |
| Amount Paid Thru This Month:               | 136,084.16 |            |
| Remaining Balance Due:                     | 136,084.16 |            |
| Monthly Payment Due:                       |            | 136,084.16 |
| This Month's Payment - sent to Lake County |            | 136,084.16 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                | 20,454.81 |           |
| Amount Paid Thru This Month:               | 14,318.37 |           |
| Remaining Balance Due:                     | 6,136.44  |           |
| Monthly Payment Due:                       |           | 14,318.37 |
| This Month's Payment - sent to Lake County |           | 14,318.37 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |        |        |
|--|--------|--------|
| Entitlement                                | 755.32 |        |
| Amount Paid Thru This Month:               | 528.72 |        |
| Remaining Balance Due:                     | 226.60 |        |
| Monthly Payment Due:                       |        | 528.72 |
| This Month's Payment - sent to Lake County |        | 528.72 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 9,506.37 |          |
| Amount Paid Thru This Month:               | 6,654.46 |          |
| Remaining Balance Due:                     | 2,851.91 |          |
| Monthly Payment Due:                       |          | 6,654.46 |
| This Month's Payment - sent to Lake County |          | 6,654.46 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**0477 Polson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |            |            |
|--|------------|------------|
| Entitlement                                | 484,664.07 |            |
| Amount Paid Thru This Month:               | 242,332.04 |            |
| Remaining Balance Due:                     | 242,332.03 |            |
| Monthly Payment Due:                       |            | 242,332.04 |
| This Month's Payment - sent to Lake County |            | 242,332.04 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |            |            |
|--|------------|------------|
| Entitlement                                | 153,875.74 |            |
| Amount Paid Thru This Month:               | 107,713.02 |            |
| Remaining Balance Due:                     | 46,162.72  |            |
| Monthly Payment Due:                       |            | 107,713.02 |
| This Month's Payment - sent to Lake County |            | 107,713.02 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 4,954.17 |          |
| Amount Paid Thru This Month:               | 3,467.92 |          |
| Remaining Balance Due:                     | 1,486.25 |          |
| Monthly Payment Due:                       |          | 3,467.92 |
| This Month's Payment - sent to Lake County |          | 3,467.92 |

#### SBG Combined Debt Service Fund (50-3445)

##### Entitlement

|  |           |          |
|--|-----------|----------|
| Entitlement                                | 10,733.08 |          |
| Amount Paid Thru This Month:               | 7,513.16  |          |
| Remaining Balance Due:                     | 3,219.92  |          |
| Monthly Payment Due:                       |           | 7,513.16 |
| This Month's Payment - sent to Lake County |           | 7,513.16 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**0478 Polson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |            |           |
|--|------------|-----------|
| Entitlement                                | 120,801.24 |           |
| Amount Paid Thru This Month:               | 60,400.62  |           |
| Remaining Balance Due:                     | 60,400.62  |           |
| Monthly Payment Due:                       |            | 60,400.62 |
| This Month's Payment - sent to Lake County |            | 60,400.62 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |            |           |
|--|------------|-----------|
| Entitlement                                | 108,970.32 |           |
| Amount Paid Thru This Month:               | 76,279.22  |           |
| Remaining Balance Due:                     | 32,691.10  |           |
| Monthly Payment Due:                       |            | 76,279.22 |
| This Month's Payment - sent to Lake County |            | 76,279.22 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 2,315.41 |          |
| Amount Paid Thru This Month:               | 1,620.79 |          |
| Remaining Balance Due:                     | 694.62   |          |
| Monthly Payment Due:                       |          | 1,620.79 |
| This Month's Payment - sent to Lake County |          | 1,620.79 |

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 8,531.85 |          |
| Amount Paid Thru This Month:               | 5,972.30 |          |
| Remaining Balance Due:                     | 2,559.55 |          |
| Monthly Payment Due:                       |          | 5,972.30 |
| This Month's Payment - sent to Lake County |          | 5,972.30 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**0481 St Ignatius K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |            |            |
|--|------------|------------|
| Entitlement                                | 834,000.46 |            |
| Amount Paid Thru This Month:               | 417,000.23 |            |
| Remaining Balance Due:                     | 417,000.23 |            |
| Monthly Payment Due:                       |            | 417,000.23 |
| This Month's Payment - sent to Lake County |            | 417,000.23 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                | 58,043.76 |           |
| Amount Paid Thru This Month:               | 40,630.63 |           |
| Remaining Balance Due:                     | 17,413.13 |           |
| Monthly Payment Due:                       |           | 40,630.63 |
| This Month's Payment - sent to Lake County |           | 40,630.63 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 9,389.97 |          |
| Amount Paid Thru This Month:               | 6,572.98 |          |
| Remaining Balance Due:                     | 2,816.99 |          |
| Monthly Payment Due:                       |          | 6,572.98 |
| This Month's Payment - sent to Lake County |          | 6,572.98 |

#### SBG Combined General Fund (01-3445)

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 5,891.79 |          |
| Amount Paid Thru This Month:               | 4,124.25 |          |
| Remaining Balance Due:                     | 1,767.54 |          |
| Monthly Payment Due:                       |          | 4,124.25 |
| This Month's Payment - sent to Lake County |          | 4,124.25 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**0483 Valley View Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                | 21,754.48 |           |
| Amount Paid Thru This Month:               | 10,877.24 |           |
| Remaining Balance Due:                     | 10,877.24 |           |
| Monthly Payment Due:                       |           | 10,877.24 |
| This Month's Payment - sent to Lake County |           | 10,877.24 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 5,650.66 |          |
| Amount Paid Thru This Month:               | 3,955.46 |          |
| Remaining Balance Due:                     | 1,695.20 |          |
| Monthly Payment Due:                       |          | 3,955.46 |
| This Month's Payment - sent to Lake County |          | 3,955.46 |

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**24 Lake**  
**0486 Swan Lake-Salmon Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

|  |          |          |
|--|----------|----------|
| Entitlement                                | 5,311.81 |          |
| Amount Paid Thru This Month:               | 3,718.27 |          |
| Remaining Balance Due:                     | 1,593.54 |          |
| Monthly Payment Due:                       |          | 3,718.27 |
| This Month's Payment - sent to Lake County |          | 3,718.27 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**1199 Ronan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |              |            |
|--|--------------|------------|
| Entitlement                                | 1,067,467.32 |            |
| Amount Paid Thru This Month:               | 533,733.66   |            |
| Remaining Balance Due:                     | 533,733.66   |            |
| Monthly Payment Due:                       |              | 533,733.66 |
| This Month's Payment - sent to Lake County |              | 533,733.66 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |            |           |
|--|------------|-----------|
| Entitlement                                | 119,564.41 |           |
| Amount Paid Thru This Month:               | 83,695.09  |           |
| Remaining Balance Due:                     | 35,869.32  |           |
| Monthly Payment Due:                       |            | 83,695.09 |
| This Month's Payment - sent to Lake County |            | 83,695.09 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |          |
|--|-----------|----------|
| Entitlement                                | 11,963.54 |          |
| Amount Paid Thru This Month:               | 8,374.48  |          |
| Remaining Balance Due:                     | 3,589.06  |          |
| Monthly Payment Due:                       |           | 8,374.48 |
| This Month's Payment - sent to Lake County |           | 8,374.48 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                | 30,218.20 |           |
| Amount Paid Thru This Month:               | 21,152.74 |           |
| Remaining Balance Due:                     | 9,065.46  |           |
| Monthly Payment Due:                       |           | 21,152.74 |
| This Month's Payment - sent to Lake County |           | 21,152.74 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**1200 Ronan H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |            |            |
|--|------------|------------|
| Entitlement                                | 558,913.44 |            |
| Amount Paid Thru This Month:               | 279,456.72 |            |
| Remaining Balance Due:                     | 279,456.72 |            |
| Monthly Payment Due:                       |            | 279,456.72 |
| This Month's Payment - sent to Lake County |            | 279,456.72 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                | 75,163.78 |           |
| Amount Paid Thru This Month:               | 52,614.65 |           |
| Remaining Balance Due:                     | 22,549.13 |           |
| Monthly Payment Due:                       |           | 52,614.65 |
| This Month's Payment - sent to Lake County |           | 52,614.65 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 3,748.26 |          |
| Amount Paid Thru This Month:               | 2,623.78 |          |
| Remaining Balance Due:                     | 1,124.48 |          |
| Monthly Payment Due:                       |          | 2,623.78 |
| This Month's Payment - sent to Lake County |          | 2,623.78 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |           |          |
|--|-----------|----------|
| Entitlement                                | 13,533.61 |          |
| Amount Paid Thru This Month:               | 9,473.53  |          |
| Remaining Balance Due:                     | 4,060.08  |          |
| Monthly Payment Due:                       |           | 9,473.53 |
| This Month's Payment - sent to Lake County |           | 9,473.53 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**1205 Charlo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |            |            |
|--|------------|------------|
| Entitlement                                | 351,003.00 |            |
| Amount Paid Thru This Month:               | 175,501.50 |            |
| Remaining Balance Due:                     | 175,501.50 |            |
| Monthly Payment Due:                       |            | 175,501.50 |
| This Month's Payment - sent to Lake County |            | 175,501.50 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                | 29,665.56 |           |
| Amount Paid Thru This Month:               | 20,765.89 |           |
| Remaining Balance Due:                     | 8,899.67  |           |
| Monthly Payment Due:                       |           | 20,765.89 |
| This Month's Payment - sent to Lake County |           | 20,765.89 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 5,160.01 |          |
| Amount Paid Thru This Month:               | 3,612.01 |          |
| Remaining Balance Due:                     | 1,548.00 |          |
| Monthly Payment Due:                       |          | 3,612.01 |
| This Month's Payment - sent to Lake County |          | 3,612.01 |

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 2,670.87 |          |
| Amount Paid Thru This Month:               | 1,869.61 |          |
| Remaining Balance Due:                     | 801.26   |          |
| Monthly Payment Due:                       |          | 1,869.61 |
| This Month's Payment - sent to Lake County |          | 1,869.61 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**1206 Charlo H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |            |            |
|--|------------|------------|
| Entitlement                                | 256,047.43 |            |
| Amount Paid Thru This Month:               | 128,023.72 |            |
| Remaining Balance Due:                     | 128,023.71 |            |
| Monthly Payment Due:                       |            | 128,023.72 |
| This Month's Payment - sent to Lake County |            | 128,023.72 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                | 21,947.79 |           |
| Amount Paid Thru This Month:               | 15,363.45 |           |
| Remaining Balance Due:                     | 6,584.34  |           |
| Monthly Payment Due:                       |           | 15,363.45 |
| This Month's Payment - sent to Lake County |           | 15,363.45 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 5,436.88 |          |
| Amount Paid Thru This Month:               | 3,805.82 |          |
| Remaining Balance Due:                     | 1,631.06 |          |
| Monthly Payment Due:                       |          | 3,805.82 |
| This Month's Payment - sent to Lake County |          | 3,805.82 |

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 2,765.44 |          |
| Amount Paid Thru This Month:               | 1,935.81 |          |
| Remaining Balance Due:                     | 829.63   |          |
| Monthly Payment Due:                       |          | 1,935.81 |
| This Month's Payment - sent to Lake County |          | 1,935.81 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**24 Lake**  
**1211 Upper West Shore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                | 4,551.00 |          |
| Amount Paid Thru This Month:               | 3,185.70 |          |
| Remaining Balance Due:                     | 1,365.30 |          |
| Monthly Payment Due:                       |          | 3,185.70 |
| This Month's Payment - sent to Lake County |          | 3,185.70 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |      |      |
|--|------|------|
| Entitlement                                | 7.46 |      |
| Amount Paid Thru This Month:               | 5.22 |      |
| Remaining Balance Due:                     | 2.24 |      |
| Monthly Payment Due:                       |      | 5.22 |
| This Month's Payment - sent to Lake County |      | 5.22 |

\* Entitlements with asterisks have been recalculated.

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